

Federally-Assisted Housing Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

| | 1999 | 1998 |
|--|------------|------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Departmental..... | \$.....136 | \$.....135 |
| Total revenues..... | 136 | 135 |
| Other financing sources: | | |
| Operating transfers in..... | 5 | 5 |
| Total other financing sources..... | 5 | 5 |
| Total revenues and other financing sources..... | 136 | 135 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Debt service: | | |
| Principal retirement..... | 104 | 97 |
| Interest and fiscal charges..... | 32 | 38 |
| Total expenditures..... | 136 | 135 |
| Other financing uses: | | |
| Operating transfers out..... | 5 | 5 |
| Total other financing uses..... | 5 | 5 |
| Total expenditures and other financing uses..... | 136 | 135 |
| Excess of revenues and other financing sources over expenditures and other financing uses..... | 5 | - |
| Fund balance at beginning of year..... | 5 | 5 |
| Fund balance at end of year..... | \$.....5 | \$.....5 |